

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2012	\$10,039,836.15		-0.0002492790	(\$2,506.09)	\$11,021.52
1/2/2012	\$10,039,836.15		0.0000000000	\$0.00	\$11,021.52
1/3/2012	\$10,039,962.87		0.0000758920	\$762.79	\$11,784.31
1/4/2012	\$10,039,962.87		-0.0000139340	(\$140.06)	\$11,644.25
1/5/2012	\$10,061,760.88		0.0001337070	\$1,346.88	\$12,991.13
1/6/2012	\$10,067,211.91		0.0002399170	\$2,418.41	\$15,409.54
1/7/2012	\$10,067,211.91		0.0000000000	\$0.00	\$15,409.54
1/8/2012	\$10,067,211.91		0.0000000000	\$0.00	\$15,409.54
1/9/2012	\$10,067,217.47		0.0002707970	\$2,730.35	\$18,139.89
1/10/2012	\$10,081,924.93	\$14,707.46	0.0000898480	\$906.15	\$4,338.58
1/11/2012	\$10,081,924.93		0.0003449480	\$3,479.24	\$7,817.82
1/12/2012	\$10,081,924.93		-0.0000352910	(\$356.08)	\$7,461.74
1/13/2012	\$10,081,933.60		0.0004102550	\$4,139.22	\$11,600.96
1/14/2012	\$10,081,933.60		0.0000000000	\$0.00	\$11,600.96
1/15/2012	\$10,081,933.60		0.0000000000	\$0.00	\$11,600.96
1/16/2012	\$10,081,933.60		0.0000000000	\$0.00	\$11,600.96
1/17/2012	\$10,082,023.19		0.0000965600	\$974.64	\$12,575.60
1/18/2012	\$10,082,023.19		-0.0001425010	(\$1,438.49)	\$11,137.11
1/19/2012	\$10,082,023.19		-0.0002278420	(\$2,299.65)	\$8,837.46
1/20/2012	\$10,082,023.19		-0.0000991890	(\$1,000.90)	\$7,836.56
1/21/2012	\$10,082,023.19		0.0000000000	\$0.00	\$7,836.56
1/22/2012	\$10,082,023.19		0.0000000000	\$0.00	\$7,836.56
1/23/2012	\$10,082,023.19		-0.0000231440	(\$233.52)	\$7,603.04
1/24/2012	\$10,082,023.19		0.0000257110	\$259.41	\$7,862.45
1/25/2012	\$10,082,476.92		0.0007476750	\$7,544.29	\$15,406.74
1/26/2012	\$10,082,644.54		0.0003712940	\$3,749.35	\$19,156.09
1/27/2012	\$10,082,644.54		0.0001812010	\$1,830.46	\$20,986.55
1/28/2012	\$10,082,644.54		0.0000000000	\$0.00	\$20,986.55
1/29/2012	\$10,082,644.54		0.0000000000	\$0.00	\$20,986.55
1/30/2012	\$10,091,382.25		0.0001529710	\$1,546.90	\$22,533.45
1/31/2012	\$10,100,850.15		0.0001568140	\$1,587.49	\$24,120.94

Monthly Account Totals: **\$14,707.46** **\$25,300.79**

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